

**Drinking Water SRF Program Information
for the State of North Carolina**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	8/12/1998	9/14/1999	8/15/2000	8/8/2001	8/14/2002	7/1/2003
2	Total Annual Federal Grants	\$0	\$46,114,100	\$12,859,400	\$13,477,900	\$14,007,400	\$14,065,400	\$14,139,900
3	*Cumulative Federal Grants	\$0	\$46,114,100	\$58,973,500	\$72,451,400	\$86,458,800	\$100,524,200	\$114,664,100
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$492,470	\$2,926,440	\$3,385,386	\$5,186,020	\$1,255,870
9	Second Quarter Outlays	\$0	\$0	\$784,176	\$4,597,680	\$2,350,476	\$1,488,267	\$1,539,094
10	Third Quarter Outlays	\$0	\$2,256	\$2,649,382	\$4,504,154	\$4,094,620	\$2,376,804	\$4,102,744
11	Fourth Quarter Outlays	\$0	\$232,498	\$5,564,554	\$7,709,318	\$2,324,870	\$3,972,128	\$3,328,924
12	*Total Annual Outlays	\$0	\$234,754	\$9,490,582	\$19,737,592	\$12,155,352	\$13,023,219	\$10,226,632
13	*Cumulative Outlays	\$0	\$234,754	\$9,725,336	\$29,462,928	\$41,618,280	\$54,641,499	\$64,868,131

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/28/2004	8/22/2005	8/1/2006	6/28/2007	7/30/2008	4/14/2009	
2	Total Annual Federal Grants	\$14,054,900	\$14,579,900	\$14,549,100	\$27,694,900	\$27,695,000	\$65,625,000	\$65,625,000
3	*Cumulative Federal Grants	\$128,719,000	\$143,298,900	\$157,848,000	\$185,542,900	\$213,237,900	\$278,862,900	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$4,428,088	\$2,301,761	\$5,589,580	\$3,450,282	\$2,018,110	\$9,455,032	\$0
9	Second Quarter Outlays	\$2,779,791	\$2,472,078	\$3,154,459	\$3,022,174	\$1,419,272	\$13,791,012	\$0
10	Third Quarter Outlays	\$2,160,914	\$5,321,634	\$5,029,316	\$3,593,840	\$7,715,381	\$4,766,297	\$19,266
11	Fourth Quarter Outlays	\$3,410,812	\$5,144,508	\$18,186,332	\$4,120,613	\$7,384,400	\$8,578,251	\$24,679
12	*Total Annual Outlays	\$12,779,605	\$15,239,981	\$31,959,687	\$14,186,909	\$18,537,163	\$36,590,593	\$43,944
13	*Cumulative Outlays	\$77,647,736	\$92,887,717	\$124,847,404	\$139,034,313	\$157,571,476	\$194,162,069	

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$9,859,968	\$36,254,132	\$12,859,400	\$13,477,900	\$14,007,400	\$14,065,400
15	*Cumulative Capitalization Grants	\$0	\$9,859,968	\$46,114,100	\$58,973,500	\$72,451,400	\$86,458,800	\$100,524,200
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$9,859,968)	\$0	(\$3,146,163)	(\$3,045,123)	(\$3,229,284)	(\$3,201,564)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$1,173,420	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$36,254,132	\$9,713,237	\$11,606,197	\$10,778,116	\$10,863,836
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$36,254,132	\$45,967,369	\$57,573,566	\$68,351,682	\$79,215,518
21	*Annual State Contributions	\$0	\$9,222,820	\$0	\$2,571,880	\$2,695,580	\$1,392,273	\$1,798,548
22	*Cumulative State Contributions	\$0	\$9,222,820	\$9,222,820	\$11,794,700	\$14,490,280	\$15,882,553	\$17,681,101
23	*Annual Net Investments for the DWSRF Fund	\$0	\$9,222,820	\$36,254,132	\$12,285,117	\$14,301,777	\$12,170,389	\$12,662,384
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$9,222,820	\$45,476,952	\$57,762,069	\$72,063,846	\$84,234,235	\$96,896,619
25	*State Contributions as a % of Grants - Annual	-	94%	0%	20%	20%	10%	13%
26	*State Contributions as a % of Grants - Cumulative	-	94%	20%	20%	20%	18%	18%
Outlays (Dollars)								
27	*Annual	\$0	\$2,256	\$4,158,526	\$17,592,828	\$17,539,800	\$11,375,961	\$10,869,836
28	*Cumulative	\$0	\$2,256	\$4,160,782	\$21,753,610	\$39,293,410	\$50,669,371	\$61,539,207
28a	*State Contributions as a % of Outlays - Annual	-	408813%	0%	15%	15%	12%	17%
28b	*State Contributions as a % of Outlays - Cumulative	-	408813%	222%	54%	37%	31%	29%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$9,222,820	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$2,571,880	\$2,695,580	\$1,392,273	\$1,798,548
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$9,222,820	\$0	\$2,571,880	\$2,695,580	\$1,392,273	\$1,798,548
35	*Cumulative Match Contributions	\$0	\$9,222,820	\$9,222,820	\$11,794,700	\$14,490,280	\$15,882,553	\$17,681,101
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$1,734	\$312,935	\$415,619	\$370,277	\$490,525	\$515,793
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$1,734	\$312,936	\$415,620	\$370,277	\$490,526	\$515,793
39	*Total Annual Additional Contribution	\$0	\$3,468	\$625,871	\$831,239	\$740,554	\$981,051	\$1,031,586
40	*Cumulative Additional Contribution	\$0	\$3,468	\$629,339	\$1,460,578	\$2,201,132	\$3,182,183	\$4,213,769
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$14,139,900	\$14,054,900	\$14,579,900	\$42,244,000	\$0	\$93,320,000	\$65,625,000
15	*Cumulative Capitalization Grants	\$114,664,100	\$128,719,000	\$143,298,900	\$185,542,900	\$185,542,900	\$278,862,900	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,233,017)	(\$4,357,019)	(\$4,322,784)	(\$4,510,221)	(\$8,585,419)	(\$9,634,000)	(\$3,937,500)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$2,168,040	\$597,498	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,906,883	\$9,697,881	\$12,425,156	\$38,331,277	(\$8,585,419)	\$83,686,000	\$61,687,500
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$90,122,401	\$99,820,282	\$112,245,438	\$150,576,715	\$141,991,296	\$225,677,296	
21	*Annual State Contributions	\$2,653,656	\$5,133,602	\$4,760,562	\$5,497,636	\$5,914,464	\$5,539,000	
22	*Cumulative State Contributions	\$20,334,757	\$25,468,359	\$30,228,921	\$35,726,557	\$41,641,021	\$47,180,021	
23	*Annual Net Investments for the DWSRF Fund	\$13,560,539	\$14,831,483	\$17,185,718	\$43,828,913	(\$2,670,955)	\$89,225,000	
24	*Cumulative Net Investments for the DWSRF Fund	\$110,457,158	\$125,288,641	\$142,474,359	\$186,303,272	\$183,632,317	\$272,857,317	
25	*State Contributions as a % of Grants - Annual	19%	37%	33%	13%	-	6%	
26	*State Contributions as a % of Grants - Cumulative	18%	20%	21%	19%	22%	17%	
Outlays (Dollars)								
27	*Annual	\$12,697,717	\$13,506,285	\$18,917,863	\$28,252,628	\$15,273,376	\$35,396,742	\$19,266
28	*Cumulative	\$74,236,924	\$87,743,209	\$106,661,072	\$134,913,700	\$150,187,076	\$185,583,818	
28a	*State Contributions as a % of Outlays - Annual	21%	38%	25%	19%	39%	16%	
28b	*State Contributions as a % of Outlays - Cumulative	27%	29%	28%	26%	28%	25%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$2,810,980	\$2,915,980	\$2,909,820	\$5,538,980	\$5,539,000	
30	Bonds Retired Outside the DWSRF Fund	\$2,653,656	\$2,322,622	\$1,844,582	\$2,587,816	\$375,484	\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$2,653,656	\$5,133,602	\$4,760,562	\$5,497,636	\$5,914,464	\$5,539,000	
35	*Cumulative Match Contributions	\$20,334,757	\$25,468,359	\$30,228,921	\$35,726,557	\$41,641,021	\$47,180,021	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$545,078	\$489,039	\$728,995	\$727,455	\$1,190,220	\$1,190,220	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$545,079	\$489,039	\$728,995	\$727,455	\$1,579,270	\$1,579,280	
39	*Total Annual Additional Contribution	\$1,090,157	\$978,078	\$1,457,990	\$1,454,910	\$2,769,490	\$2,769,500	
40	*Cumulative Additional Contribution	\$5,303,926	\$6,282,004	\$7,739,994	\$9,194,904	\$11,964,394	\$14,733,894	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$1,844,564	\$0	\$514,376	\$539,116	\$560,296	\$562,616
46	*Annual Amount Awarded as a % of Grants Awarded	-	18.7%	0.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$1,844,564	\$0	\$514,376	\$539,116	\$560,296	\$562,616
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,844,564	\$1,844,564	\$2,358,940	\$2,898,056	\$3,458,352	\$4,020,968
50	Annual Expenses - DWSRF Administration	\$0	\$6,402	\$313,568	\$436,422	\$421,954	\$450,718	\$528,113
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$6,402	\$313,568	\$436,422	\$421,954	\$450,718	\$528,113
53	*Cumulative Administrative Expenses	\$0	\$6,402	\$319,970	\$756,392	\$1,178,346	\$1,629,064	\$2,157,177
54	*Remaining Awarded Amount	\$0	\$1,838,162	\$1,524,594	\$1,602,548	\$1,719,710	\$1,829,288	\$1,863,791
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$922,282	\$0	\$257,188	\$269,558	\$280,148	\$281,308
56	*Annual Amount Awarded as a % of Grants Awarded	-	9.4%	0.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$922,282	\$0	\$257,188	\$269,558	\$280,148	\$281,308
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$922,282	\$922,282	\$1,179,470	\$1,449,028	\$1,729,176	\$2,010,484
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$322,668	\$458,143	\$289,669	\$223,044	\$202,400
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$322,668	\$780,811	\$1,070,480	\$1,293,524	\$1,495,924
62	*Remaining Awarded Amount	\$0	\$922,282	\$599,614	\$398,659	\$378,548	\$435,652	\$514,560
63	Annual Number of Systems Receiving Assistance	0	0	5,535	2,210	3,109	3,832	2,841
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	5,535	7,745	10,854	14,686	17,527
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,248,808	\$0	\$1,285,940	\$1,347,790	\$1,400,740	\$1,406,540
66	*Annual Amount Awarded as a % of Grants Awarded	-	12.7%	0.0%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$1,248,808	\$0	\$1,285,940	\$1,347,790	\$1,400,740	\$1,406,540
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,248,808	\$1,248,808	\$2,534,748	\$3,882,538	\$5,283,278	\$6,689,818
70	Annual Expenses - PWSS Administration	\$0	\$0	\$459,623	\$618,132	\$602,525	\$789,607	\$809,886
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$459,623	\$1,077,755	\$1,680,280	\$2,469,887	\$3,279,773
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$95,010	\$58,479	\$57,608	\$62,000
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$95,010	\$153,489	\$211,097	\$273,097
74	Annual Expenses - Capacity Development	\$0	\$0	\$52,447	\$85,460	\$6,229	\$55,503	\$62,000
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$52,447	\$137,907	\$144,136	\$199,639	\$261,639
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$83,550	\$49,350	\$57,967	\$78,333	\$97,700
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$83,550	\$132,900	\$190,867	\$269,200	\$366,900
78	*Total Annual State Program Management Expenses	\$0	\$0	\$595,620	\$847,952	\$725,200	\$981,051	\$1,031,586
79	*Cumulative State Program Management Expenses	\$0	\$0	\$595,620	\$1,443,572	\$2,168,772	\$3,149,823	\$4,181,409
80	*Remaining Awarded Amount	\$0	\$1,248,808	\$653,188	\$1,091,176	\$1,713,766	\$2,133,455	\$2,508,409

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$565,596	\$562,196	\$583,196	\$581,964	\$1,107,796	\$3,732,800	\$2,625,000
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	1.4%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$565,596	\$562,196	\$583,196	\$581,964	\$1,107,796	\$3,732,800	\$2,625,000
49	*Cumulative Amount Awarded, Including Transfers	\$4,586,564	\$5,148,760	\$5,731,956	\$6,313,920	\$7,421,716	\$11,154,516	
50	Annual Expenses - DWSRF Administration	\$584,708	\$628,902	\$662,243	\$679,719	\$639,557	\$600,199	\$23,788
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$584,708	\$628,902	\$662,243	\$679,719	\$639,557	\$600,199	\$23,788
53	*Cumulative Administrative Expenses	\$2,741,885	\$3,370,787	\$4,033,030	\$4,712,749	\$5,352,306	\$5,952,505	
54	*Remaining Awarded Amount	\$1,844,679	\$1,777,973	\$1,698,926	\$1,601,171	\$2,069,410	\$5,202,011	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$282,798	\$281,098	\$291,598	\$290,982	\$553,898	\$553,900	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	0.7%	-	0.6%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$282,798	\$281,098	\$291,598	\$290,982	\$553,898	\$553,900	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$2,293,282	\$2,574,380	\$2,865,978	\$3,156,960	\$3,710,858	\$4,264,758	
60	Annual Expenses - Small System Technical Assistance	\$211,246	\$216,102	\$232,355	\$238,758	\$295,622	\$423,064	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,707,170	\$1,923,272	\$2,155,627	\$2,394,385	\$2,690,007	\$3,113,071	
62	*Remaining Awarded Amount	\$586,112	\$651,108	\$710,351	\$762,575	\$1,020,851	\$1,151,687	
63	Annual Number of Systems Receiving Assistance	3,167	3,781	3,800	3,908	4,375	4,432	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	20,694	24,475	28,275	32,183	36,558	40,990	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$1,413,990	\$1,405,490	\$1,457,990	\$1,454,910	\$2,769,490	\$2,769,500	\$1,312,500
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	3.4%	-	3.0%	2.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,413,990	\$1,405,490	\$1,457,990	\$1,454,910	\$2,769,490	\$2,769,500	\$1,312,500
69	*Cumulative Amount Awarded, Including Transfers	\$8,103,808	\$9,509,298	\$10,967,288	\$12,422,198	\$15,191,688	\$17,961,188	
70	Annual Expenses - PWSS Administration	\$970,616	\$854,078	\$716,983	\$1,657,151	\$2,077,004	\$2,445,568	\$0
71	*Cumulative Expenses - PWSS Administration	\$4,250,389	\$5,104,467	\$5,821,450	\$7,478,601	\$9,555,605	\$12,001,173	
72	Annual Expenses - Source Water Protection Technical Assistance	\$62,000	\$62,000	\$69,341	\$69,133	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$335,097	\$397,097	\$466,438	\$535,571	\$535,571	\$535,571	
74	Annual Expenses - Capacity Development	\$62,000	\$62,000	\$69,341	\$64,035	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$323,639	\$385,639	\$454,980	\$519,015	\$519,015	\$519,015	
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900	
78	*Total Annual State Program Management Expenses	\$1,094,616	\$978,078	\$855,665	\$1,790,319	\$2,077,004	\$2,445,568	\$0
79	*Cumulative State Program Management Expenses	\$5,276,025	\$6,254,103	\$7,109,768	\$8,900,087	\$10,977,091	\$13,422,659	
80	*Remaining Awarded Amount	\$2,827,783	\$3,255,195	\$3,857,520	\$3,522,111	\$4,214,597	\$4,538,529	

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$5,844,314	\$0	\$1,088,659	\$888,659	\$988,100	\$951,100
82	*Annual Amount Awarded as a % of Grants Awarded	-	59.3%	0.0%	8.5%	6.6%	7.1%	6.8%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$1,173,420)	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$5,844,314	\$0	\$1,088,659	(\$284,761)	\$988,100	\$951,100
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$5,844,314	\$5,844,314	\$6,932,973	\$6,648,212	\$7,636,312	\$8,587,412
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$3,579	\$233,547	\$348,573	\$284,316	\$616,018	\$357,646
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$3,579	\$237,126	\$585,699	\$870,015	\$1,486,033	\$1,843,679
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$13,230	\$458,817	\$384,279	\$359,435	\$415,118	\$504,994
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$13,230	\$472,047	\$856,326	\$1,215,761	\$1,630,879	\$2,135,873
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$16,809	\$692,364	\$732,852	\$643,751	\$1,031,136	\$862,640
109	*Cumulative 1452(k) Activity Dollars	\$0	\$16,809	\$709,173	\$1,442,025	\$2,085,776	\$3,116,912	\$3,979,552
110	*Remaining Awarded Amount	\$0	\$5,827,505	\$5,135,141	\$5,490,948	\$4,562,436	\$4,519,400	\$4,607,860
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$9,859,968	\$0	\$3,146,163	\$3,045,123	\$3,229,284	\$3,201,564
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$9,859,968	\$9,859,968	\$13,006,131	\$16,051,254	\$19,280,538	\$22,482,102
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,173,420	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,173,420	\$1,173,420	\$1,173,420
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$9,859,968	\$0	\$3,146,163	\$1,871,703	\$3,229,284	\$3,201,564
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$9,859,968	\$9,859,968	\$13,006,131	\$14,877,834	\$18,107,118	\$21,308,682
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	100.0%	21.4%	22.1%	20.5%	20.9%	21.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$23,211	\$1,924,220	\$2,475,369	\$2,080,574	\$2,685,949	\$2,624,739
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$23,211	\$1,947,431	\$4,422,800	\$6,503,374	\$9,189,323	\$11,814,062
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$9,836,757	\$7,912,537	\$8,583,331	\$8,374,460	\$8,917,795	\$9,494,620

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$970,633	\$2,108,235	\$1,990,000	\$2,182,365	\$4,154,235	\$2,577,800
82	*Annual Amount Awarded as a % of Grants Awarded	6.9%	15.0%	13.6%	5.2%	-	2.8%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	(\$2,168,040)	(\$597,498)	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$970,633	\$2,108,235	(\$178,040)	\$1,584,867	\$4,154,235	\$2,577,800
85	*Cumulative Amount Awarded, Including Transfers	\$9,558,045	\$11,666,280	\$11,488,240	\$13,073,107	\$17,227,342	\$19,805,142
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$529,699	\$474,555	\$703,432	\$687,627	\$503,197	\$613,790
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,665,572	\$3,140,127	\$3,843,559	\$4,531,186	\$5,034,383	\$5,648,173
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$253,921	\$477,728	\$496,643	\$696,234
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$253,921	\$731,649	\$1,228,292	\$1,924,526
106	Annual Number of Systems Receiving Assistance	0	0	771	920	851	1,883
107	*Cumulative Number of Systems Receiving Assistance	0	0	771	1,691	2,542	4,425
108	*Total Annual 1452(k) Activity Dollars	\$529,699	\$474,555	\$957,353	\$1,165,355	\$999,840	\$1,310,024
109	*Cumulative 1452(k) Activity Dollars	\$4,509,251	\$4,983,806	\$5,941,159	\$7,106,514	\$8,106,354	\$9,416,378
110	*Remaining Awarded Amount	\$5,048,794	\$6,682,474	\$5,547,081	\$5,966,593	\$9,120,988	\$10,388,764
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$3,233,017	\$4,357,019	\$4,322,784	\$4,510,221	\$8,585,419	\$9,634,000
112	*Cumulative Total Awarded Amount for Set-Asides	\$25,715,119	\$30,072,138	\$34,394,922	\$38,905,143	\$47,490,562	\$57,124,562
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$2,168,040	\$597,498	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,173,420	\$1,173,420	\$3,341,460	\$3,938,958	\$3,938,958	\$3,938,958
115	*Annual Net Total Amount Awarded for Set-Asides	\$3,233,017	\$4,357,019	\$2,154,744	\$3,912,723	\$8,585,419	\$9,634,000
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$24,541,699	\$28,898,718	\$31,053,462	\$34,966,185	\$43,551,604	\$53,185,604
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	21.4%	22.5%	21.7%	18.8%	23.5%	19.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,420,269	\$2,297,637	\$2,707,616	\$3,874,151	\$4,012,023	\$4,778,855
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$14,234,331	\$16,531,968	\$19,239,584	\$23,113,735	\$27,125,758	\$31,904,613
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$10,307,368	\$12,366,750	\$11,813,878	\$11,852,450	\$16,425,846	\$21,280,991

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$0	\$35,081,748	\$10,897,276	\$12,612,309	\$6,881,037	\$37,126,270
122 *Cumulative Dollar Amount	\$0	\$0	\$35,081,748	\$45,979,024	\$58,591,333	\$65,472,370	\$102,598,640
123 Annual Number of Binding Commitments	0	0	30	7	7	5	11
124 *Cumulative Number of Binding Commitments	0	0	30	37	44	49	60
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$18,609,378	\$21,484,410	\$8,328,328	\$13,267,302	\$19,159,182
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$18,609,378	\$21,484,410	\$8,328,328	\$13,267,302	\$19,159,182
130 *Cumulative Assistance	\$0	\$0	\$18,609,378	\$40,093,788	\$48,422,116	\$61,689,418	\$80,848,600
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	19	13	6	9	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	19	13	6	9	4
136 *Cumulative Number of Agreements	0	0	19	32	38	47	51
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$682,230	\$0	\$0	(\$10,223)	\$0
138 501 to 3,300	\$0	\$0	\$7,775,399	\$6,686,375	\$899,135	\$4,433,658	\$810,200
139 3,301 to 10,000	\$0	\$0	\$3,374,943	\$2,798,035	\$1,729,193	\$2,846,590	\$1,740,806
140 10,001 to 100,000	\$0	\$0	\$6,776,806	\$12,000,000	\$3,000,000	\$5,997,277	\$16,608,176
141 100,001 and Above	\$0	\$0	\$0	\$0	\$2,700,000	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$18,609,378	\$21,484,410	\$8,328,328	\$13,267,302	\$19,159,182
143 *Cumulative Assistance	\$0	\$0	\$18,609,378	\$40,093,788	\$48,422,116	\$61,689,418	\$80,848,600
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	2	0	0	0	0
145 501 to 3,300	0	0	8	4	2	3	1
146 3,301 to 10,000	0	0	5	5	2	3	1
147 10,001 to 100,000	0	0	4	4	1	3	2
148 100,001 and Above	0	0	0	0	1	0	0
149 *Total Annual Number of Agreements	0	0	19	13	6	9	4
150 *Cumulative Number of Agreements	0	0	19	32	38	47	51

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	(\$1,301,597)	\$14,615,985	\$39,991,601	\$28,659,098	\$46,013,265	\$31,356,450	\$0
122	*Cumulative Dollar Amount	\$101,297,043	\$115,913,028	\$155,904,629	\$184,563,727	\$230,576,992	\$261,933,442	
123	Annual Number of Binding Commitments	1	4	6	9	6	7	0
124	*Cumulative Number of Binding Commitments	61	65	71	80	86	93	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$8,389,090	\$22,812,503	\$32,188,291	\$27,522,901	\$54,037,516	\$26,483,652	\$0
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$8,389,090	\$22,812,503	\$32,188,291	\$27,522,901	\$54,037,516	\$26,483,652	\$0
130	*Cumulative Assistance	\$89,237,690	\$112,050,193	\$144,238,484	\$171,761,385	\$225,798,901	\$252,282,553	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	6	6	5	8	6	4	0
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	6	6	5	8	6	4	0
136	*Cumulative Number of Agreements	57	63	68	76	82	86	
Assistance by Population Size (Dollars)								
137	Less than 501	\$0	\$2,800,000	\$0	\$1,122,000	\$0	\$0	\$0
138	501 to 3,300	\$5,178,646	(\$113,203)	\$6,145,555	\$2,280,558	\$715,542	\$1,282,952	\$0
139	3,301 to 10,000	\$0	\$10,140,435	(\$183,319)	\$10,212,745	\$1,880,717	\$2,795,000	\$0
140	10,001 to 100,000	\$3,210,444	\$9,985,271	\$26,226,055	\$13,907,598	\$51,441,257	\$22,405,700	\$0
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$8,389,090	\$22,812,503	\$32,188,291	\$27,522,901	\$54,037,516	\$26,483,652	\$0
143	*Cumulative Assistance	\$89,237,690	\$112,050,193	\$144,238,484	\$171,761,385	\$225,798,901	\$252,282,553	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	0	1	0	1	0	0	0
145	501 to 3,300	3	0	4	3	1	2	0
146	3,301 to 10,000	0	2	0	1	2	1	0
147	10,001 to 100,000	3	3	1	3	3	1	0
148	100,001 and Above	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	6	6	5	8	6	4	0
150	*Cumulative Number of Agreements	57	63	68	76	82	86	

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance							
(Dollars in each category)							
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152 Treatment	\$0	\$0	\$2,995,943	\$9,499,485	\$5,700,000	\$5,563,590	\$1,842,995
153 Transmission & Distribution	\$0	\$0	\$8,414,199	\$11,342,224	\$2,628,328	\$6,690,703	\$17,192,881
154 Source	\$0	\$0	\$2,473,036	\$442,301	\$0	\$1,013,009	\$0
155 Storage	\$0	\$0	\$4,726,200	\$200,400	\$0	\$0	\$123,306
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$18,609,378	\$21,484,410	\$8,328,328	\$13,267,302	\$19,159,182
161 *Cumulative Dollar Amount	\$0	\$0	\$18,609,378	\$40,093,788	\$48,422,116	\$61,689,418	\$80,848,600
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	0	0	0	0	0	0
Construction							
163 Treatment	0	0	4	5	2	2	1
164 Transmission & Distribution	0	0	7	6	4	6	3
165 Source	0	0	4	1	0	1	0
166 Storage	0	0	4	1	0	0	0
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	19	13	6	9	4
172 *Cumulative Number	0	0	19	32	38	47	51

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of North Carolina**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$3,725,918	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	(\$518,609)	\$5,426,566	\$11,221,494	\$6,480,793	\$27,955,706	\$21,930,104	\$0
153	Transmission & Distribution	\$8,907,699	\$13,285,697	\$18,094,500	\$14,974,912	\$9,189,469	\$1,758,548	\$0
154	Source	\$0	\$326,300	\$237,500	\$4,195,095	\$16,892,341	\$1,145,000	\$0
155	Storage	\$0	\$0	\$1,203,100	\$1,637,758	\$0	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$48,022	\$1,100,000	\$234,343	\$0	\$1,650,000	\$0
159	Other	\$0	\$0	\$331,697	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$8,389,090	\$22,812,503	\$32,188,291	\$27,522,901	\$54,037,516	\$26,483,652	\$0
161	*Cumulative Dollar Amount	\$89,237,690	\$112,050,193	\$144,238,484	\$171,761,385	\$225,798,901	\$252,282,553	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	1	0	0	0	0	
Construction								
163	Treatment	0	2	1	2	1	1	
164	Transmission & Distribution	6	4	6	7	5	2	
165	Source	0	0	1	2	1	1	
166	Storage	0	0	1	2	0	0	
167	Purchase of Systems	0	0	0	0	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	0	1	2	0	1	
170	Other	0	1	1	0	0	0	
171	*Total Annual Number	6	8	11	15	7	5	
172	*Cumulative Number	57	65	76	91	98	103	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of North Carolina**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	0	0	19	13	6	9	4
174	*Cumulative Number of Projects	0	0	19	32	38	47	51
DWSRF Project Starts								
175	Annual Dollar Amount	\$0	\$0	\$18,609,378	\$21,484,410	\$8,328,328	\$13,267,302	\$19,159,182
176	*Cumulative Dollar Amount	\$0	\$0	\$18,609,378	\$40,093,788	\$48,422,116	\$61,689,418	\$80,848,600
177	Annual Number of Assistance Agreements	0	0	19	13	6	9	4
178	*Cumulative Number of Agreements	0	0	19	32	38	47	51
DWSRF Project Completions								
179	Annual Dollar Amount	\$0	\$0	\$400,000	\$2,386,665	\$10,760,032	\$20,946,640	\$12,511,407
180	*Cumulative Dollar Amount	\$0	\$0	\$400,000	\$2,786,665	\$13,546,697	\$34,493,337	\$47,004,744
181	Annual Number of Assistance Agreements	0	0	1	5	12	12	8
182	*Cumulative Number of Agreements	0	0	1	6	18	30	38
183	Number of Projects Completed	0	0	1	5	12	12	8
184	*Cumulative Number of Projects Completed	0	0	1	6	18	30	38
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	6	6	5	8	6	4	0
174	*Cumulative Number of Projects	57	63	68	76	82	86	
DWSRF Project Starts								
175	Annual Dollar Amount	\$8,389,090	\$22,812,503	\$32,188,291	\$27,522,901	\$54,037,516	\$24,833,652	\$0
176	*Cumulative Dollar Amount	\$89,237,690	\$112,050,193	\$144,238,484	\$171,761,385	\$225,798,901	\$250,632,553	
177	Annual Number of Assistance Agreements	6	6	5	8	6	4	0
178	*Cumulative Number of Agreements	57	63	68	76	82	86	
DWSRF Project Completions								
179	Annual Dollar Amount	\$12,035,856	\$3,248,117	\$15,251,401	\$15,325,026	\$17,482,792	\$46,563,109	\$0
180	*Cumulative Dollar Amount	\$59,040,600	\$62,288,717	\$77,540,118	\$92,865,144	\$110,347,936	\$156,911,045	
181	Annual Number of Assistance Agreements	6	4	7	6	3	6	0
182	*Cumulative Number of Agreements	44	48	55	61	64	70	
183	Number of Projects Completed	6	4	7	6	3	6	0
184	*Cumulative Number of Projects Completed	44	48	55	61	64	70	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$2,382,230	\$305,871	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$2,382,230	\$2,688,101	\$2,688,101	\$2,688,101	\$2,688,101
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$6,419,689	\$14,704,182	\$4,733,045	\$8,424,659	\$19,159,182
204 *Cumulative Dollar Amount	\$0	\$0	\$6,419,689	\$21,123,871	\$25,856,916	\$34,281,575	\$53,440,757
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$18,209,378	\$19,301,780	\$8,328,328	\$13,267,302	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$18,209,378	\$37,511,158	\$45,839,486	\$59,106,788	\$59,106,788
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	3	0	0	0
210 *Cumulative Number of Agreements	0	0	1	4	4	4	4
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	18	10	6	9	4
216 *Cumulative Number of Agreements	0	0	18	28	34	43	47
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1,063	6,800	0	0	0
218 *Cumulative Population Served	0	0	1,063	7,863	7,863	7,863	7,863
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	147,413	157,509	227,780	64,679	37,560
224 *Cumulative Population Served	0	0	147,413	304,922	532,702	597,381	634,941

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$2,688,101	\$2,688,101	\$2,688,101	\$2,688,101	\$2,688,101	\$2,688,101	
203 Assisting Compliant Systems to Maintain Compliance	\$5,051,986	\$15,215,644	\$5,026,581	\$10,307,577	\$5,588,824	\$4,127,888	\$0
204 *Cumulative Dollar Amount	\$58,492,743	\$73,708,387	\$78,734,968	\$89,042,545	\$94,631,369	\$98,759,257	
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$27,030,679	\$0	\$27,955,706	\$19,422,812	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$27,030,679	\$27,030,679	\$54,986,385	\$74,409,197	
207 Other Assistance Not Compliance Related	\$3,337,104	\$7,596,859	\$131,031	\$17,215,324	\$20,492,986	\$1,282,952	\$0
208 *Cumulative Dollar Amount	\$62,443,892	\$70,040,751	\$70,171,782	\$87,387,106	\$107,880,092	\$109,163,044	
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	4	4	4	4	4	4	
211 Assisting Compliant Systems to Maintain Compliance	0	0	3	3	4	2	0
212 *Cumulative Number of Agreements	0	0	3	6	10	12	
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	0	1	0	0
214 *Cumulative Number of Agreements	0	0	1	1	2	2	
215 Other Assistance Not Compliance Related	6	6	1	5	1	2	0
216 *Cumulative Number of Agreements	53	59	60	65	66	68	
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0
218 *Cumulative Population Served	7,863	7,863	7,863	7,863	7,863	7,863	
219 Assisting Compliant Systems to Maintain Compliance	0	0	7,186	46,059	50,009	28,346	0
220 *Cumulative Population Served	0	0	7,186	53,245	103,254	131,600	
221 Assisting Compliant Systems to Meet Future Requirements	0	0	68,156	0	32,795	0	0
222 *Cumulative Population Served	0	0	68,156	68,156	100,951	100,951	
223 Other Assistance Not Compliance Related	53,112	103,473	900	24,562	69,718	6,347	0
224 *Cumulative Population Served	688,053	791,526	792,426	816,988	886,706	893,053	

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	19	13	6	9	4
230	*Cumulative Number of Community Systems	0	0	19	32	38	47	51
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	148,476	164,304	227,780	64,679	37,560
234	*Cumulative Population Served by Community Systems	0	0	148,476	312,780	540,560	605,239	642,799
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance to Systems by Type								
229	Annual Number of Community Systems	6	6	5	8	6	4	0
230	*Cumulative Number of Community Systems	57	63	68	76	82	86	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	21,524	103,473	76,233	70,621	121,522	34,693	0
234	*Cumulative Population Served by Community Systems	664,323	767,796	844,029	914,650	1,036,172	1,070,865	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$3,725,918	\$23,016,082	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$3,725,918	\$26,742,000	\$26,742,000	\$26,742,000	\$26,742,000	
239	Annual Number of Assistance Agreements	0	1	0	0	0	0	0
240	*Cumulative Number of Agreements	0	1	1	1	1	1	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$3,000,000	\$0	\$2,992,565	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$3,000,000	\$3,000,000	\$5,992,565	\$5,992,565	
243	Annual Number of Assistance Agreements	0	0	1	0	1	0	0
244	*Cumulative Number of Agreements	0	0	1	1	2	2	
245	Annual Number of Systems Eliminated	0	0	1	0	1	0	0
246	*Cumulative Number of Systems Eliminated	0	0	1	1	2	2	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of North Carolina**

Fund Information	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of North Carolina**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$2,941,124	\$19,057,539	\$19,315,049	\$10,819,181	\$10,506,676
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$2,941,124	\$21,998,663	\$41,313,712	\$52,132,893	\$62,639,569
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	0	1	11	12	17
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	12	24	41
281 Principal Repayments - Annual	\$0	\$0	\$0	\$40,000	\$587,679	\$1,857,907	\$2,813,351
282 Interest Payments - Annual	\$0	\$0	\$0	\$13,905	\$334,022	\$941,153	\$1,813,069
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$53,905	\$921,701	\$2,799,060	\$4,626,420
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$40,000	\$627,679	\$2,485,586	\$5,298,937
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$13,905	\$347,927	\$1,289,080	\$3,102,149
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$53,905	\$975,606	\$3,774,666	\$8,401,086
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.600	2.600	2.600	2.670	2.700
288 State Market Interest Rate	0.000	0.000	5.100	5.500	5.280	5.200	4.700
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$69,818	\$586,959	\$608,276	\$237,262	\$217,248	\$278,383
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$69,818	\$656,777	\$1,265,053	\$1,502,315	\$1,719,563	\$1,997,946
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$211,879	\$488,984
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$314,663	\$517,174	\$82,681	\$93,612	\$2,466
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$4,312	\$36,150	\$55,415	\$62,063	\$63,895
303 *Total Annual Income from Fees	\$0	\$0	\$318,975	\$553,324	\$138,096	\$367,554	\$555,345
304 *Cumulative Income from Fees	\$0	\$0	\$318,975	\$872,299	\$1,010,395	\$1,377,949	\$1,933,294
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$13,022,474	\$13,982,309	\$19,356,495	\$30,758,597	\$14,997,821	\$34,346,892	\$0
276	*Cumulative DWSRF Fund Disbursements	\$75,662,043	\$89,644,352	\$109,000,847	\$139,759,444	\$154,757,265	\$189,104,157	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	5	6	9	16	7	6	
280	*Cumulative Number of Projects Initiating Principal Repayments	46	52	61	77	84	90	
281	Principal Repayments - Annual	\$3,365,856	\$3,685,215	\$4,035,387	\$5,672,644	\$5,750,737	\$7,243,289	
282	Interest Payments - Annual	\$1,804,035	\$1,551,588	\$1,625,535	\$3,212,341	\$2,452,052	\$2,571,458	
283	*Principal and Interest - Annual	\$5,169,891	\$5,236,803	\$5,660,922	\$8,884,985	\$8,202,789	\$9,814,747	
284	*Principal Repayments - Cumulative	\$8,664,793	\$12,350,008	\$16,385,395	\$22,058,039	\$27,808,776	\$35,052,065	
285	*Interest Payments - Cumulative	\$4,906,184	\$6,457,772	\$8,083,307	\$11,295,648	\$13,747,700	\$16,319,158	
286	*Principal and Interest - Cumulative	\$13,570,977	\$18,807,780	\$24,468,702	\$33,353,687	\$41,556,476	\$51,371,223	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.660	2.660	2.310	2.200	1.860	2.210	
288	State Market Interest Rate	4.700	4.440	4.500	4.310	4.680	5.090	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$354,820	\$439,722	\$632,462	\$1,050,313	\$1,466,071	\$1,177,245	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,352,766	\$2,792,488	\$3,424,950	\$4,475,263	\$5,941,334	\$7,118,579	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$109,464	\$434,831	\$598,342	\$520,142	\$52,154	\$0	
301	Annual Income from Fees not Included in Loans	\$0	\$78,549	\$0	\$0	\$1,028,825	\$248,205	
302	Annual Interest Earnings from Fee Account	\$67,091	\$64,314	\$92,862	\$161,341	\$215,587	\$208,811	
303	*Total Annual Income from Fees	\$176,555	\$577,694	\$691,204	\$681,483	\$1,296,566	\$457,016	
304	*Cumulative Income from Fees	\$2,109,849	\$2,687,543	\$3,378,747	\$4,060,230	\$5,356,796	\$5,813,812	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$24,433,110	\$6,898,760	\$0	\$11,410,632	\$5,284,639
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$24,433,110	\$31,331,870	\$31,331,870	\$42,742,502	\$48,027,141
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	3	0	4	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	10	10	14	16
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,638,000	\$3,974,485	\$0	\$2,811,552	\$2,584,639
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,638,000	\$12,612,485	\$12,612,485	\$15,424,037	\$18,008,676
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$4,713,451	\$2,326,797	\$8,879,784	\$10,517,570	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$4,713,451	\$7,040,248	\$15,920,032	\$26,437,602	\$26,437,602
333 Annual Number of Loans	0	0	5	2	7	5	0
334 *Cumulative Number of Loans	0	0	5	7	14	19	19
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$99,017,605	\$65,982,395	\$36,500,000	\$36,500,000	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$99,017,605	\$165,000,000	\$201,500,000	\$238,000,000	\$238,000,000
337 Annual Number of Grants	0	0	54	36	28	28	0
338 *Cumulative Number of Grants	0	0	54	90	118	146	146
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$103,731,056	\$68,309,192	\$45,379,784	\$47,017,570	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$103,731,056	\$172,040,248	\$217,420,032	\$264,437,602	\$264,437,602
341 *Number of Loans and Grants - Annual	0	0	59	38	35	33	0
342 *Number of Loans and Grants - Cumulative	0	0	59	97	132	165	165

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$31,559,116	\$83,688,400	\$28,270,667	\$4,560,558	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$79,586,257	\$163,274,657	\$191,545,324	\$196,105,882	\$196,105,882	\$196,105,882
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	1	1	2	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	19	20	21	23	23	23
317 DWSRF Portion of Coordinated Funding	\$5,354,026	\$3,725,918	\$23,016,082	\$1,949,158	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$23,362,702	\$27,088,620	\$50,104,702	\$52,053,860	\$52,053,860	\$52,053,860
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$2,008,912	\$1,017,797	\$0	\$1,875,155	\$5,819	\$237,569
332 *Cumulative Dollar Amount	\$28,446,514	\$29,464,311	\$29,464,311	\$31,339,466	\$31,345,285	\$31,582,854
333 Annual Number of Loans	2	1	0	5	1	0
334 *Cumulative Number of Loans	21	22	22	27	28	28
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$2,298,463	\$922,069	\$3,384,250	\$1,532,938	\$861,843	\$237,569
336 *Cumulative Dollar Amount	\$240,298,463	\$241,220,532	\$244,604,782	\$246,137,720	\$246,999,563	\$247,237,132
337 Annual Number of Grants	4	3	9	4	2	2
338 *Cumulative Number of Grants	150	153	162	166	168	170
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$4,307,375	\$1,939,866	\$3,384,250	\$3,408,093	\$867,662	\$475,138
340 *Dollar Amount of Loans and Grants - Cumulative	\$268,744,977	\$270,684,843	\$274,069,093	\$277,477,186	\$278,344,848	\$278,819,986
341 *Number of Loans and Grants - Annual	6	4	9	9	3	2
342 *Number of Loans and Grants - Cumulative	171	175	184	193	196	198

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Lead State Agency

343	Lead State Agency Name:	Department of Environment and Natural Resources
344	Type of Agency:	Environmental
345	Mailing Address:	1601 Mail Service Center
346	City:	Raleigh
347	Zip Code:	27699-1601
348	Street Address:	512 N. Salisbury Street
349	City:	Raleigh
350	Zip Code:	27604
351	Director:	William G. Ross, Jr.
352	Director's Title:	Secretary
353	Phone Number:	(919) 733-4984
354	Fax Number:	(919) 715-3060
355	E-mail Address:	bill.ross@ncmail.net
356	Contact Person:	Jessica Miles
357	Phone Number:	(919) 733-2321
358	Fax Number:	(919) 715-4374
359	E-mail Address:	jessica.miles@ncmail.net

Secondary Agency

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of North Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	0	9,292,638	36,841,091	12,947,298	15,460,740	15,186,697	17,567,187
395 *Cumulative	0	9,292,638	46,133,729	59,081,027	74,541,767	89,728,464	107,295,651
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	0%	51%	166%	54%	87%	109%
397 *Cumulative	-	0%	40%	68%	65%	69%	75%
Outlays as a % of Capitalization Grants							
398 *Annual	-	0%	11%	137%	130%	81%	77%
399 *Cumulative	-	0%	9%	37%	54%	59%	61%
Disbursements as a % of Funds Available							
400 *Annual	-	0%	8%	147%	125%	71%	60%
401 *Cumulative	-	0%	6%	37%	55%	58%	58%
Project Starts as a % of Funds Available							
402 *Annual	-	0%	51%	166%	54%	87%	109%
403 *Cumulative	-	0%	40%	68%	65%	69%	75%
Project Completions as a % of Funds Available							
404 *Annual	-	0%	1%	18%	70%	138%	71%
405 *Cumulative	-	0%	1%	5%	18%	38%	44%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-	0%	0%	0%	4%	12%	16%
407 *Cumulative	-	0%	0%	0%	1%	3%	5%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	-	16%	89%	232%	82%	55%
409 *Cumulative	-	-	16%	55%	85%	85%	77%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	-	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	-	2%	11%	129%	158%	65%
413 *Cumulative	-	-	2%	7%	28%	56%	58%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	-	0%	0%	7%	14%	15%
415 *Cumulative	-	-	0%	0%	1%	4%	7%
Project Completions as a % of Project Starts							
416 *Annual	-	-	2%	11%	129%	158%	65%
417 *Cumulative	-	-	2%	7%	28%	56%	58%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	-	116.1%	121.6%	121.6%	120.9%	120.7%
419 *Assistance Provided as a % of Funds Available	-	0.0%	40.3%	67.9%	65.0%	68.8%	75.4%
420 *Disbursements as a % of Assistance Provided	-	-	15.8%	54.9%	85.3%	84.5%	77.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$69,818	\$656,777	\$1,278,958	\$1,850,242	\$3,008,643	\$5,100,095
423 *Net Return on Contributed Capital	-	0.8%	5.7%	4.4%	3.9%	5.2%	7.6%
424 *Set-Aside Spending Rate	-	0.2%	19.8%	34.0%	43.7%	50.7%	55.4%

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	19,085,250	20,508,008	23,479,102	53,764,211	6,997,905	100,216,992
395 *Cumulative	126,380,901	146,888,909	170,368,011	224,132,222	231,130,127	331,347,119
DWSRF Assistance as a % of Funds Available						
396 *Annual	44%	111%	137%	51%	772%	26%
397 *Cumulative	71%	76%	85%	77%	98%	76%
Outlays as a % of Capitalization Grants						
398 *Annual	90%	96%	130%	67%	-	38%
399 *Cumulative	65%	68%	74%	73%	81%	67%
Disbursements as a % of Funds Available						
400 *Annual	68%	68%	82%	57%	214%	34%
401 *Cumulative	60%	61%	64%	62%	67%	57%
Project Starts as a % of Funds Available						
402 *Annual	44%	111%	137%	51%	772%	25%
403 *Cumulative	71%	76%	85%	77%	98%	76%
Project Completions as a % of Funds Available						
404 *Annual	63%	16%	65%	29%	250%	46%
405 *Cumulative	47%	42%	46%	41%	48%	47%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	18%	18%	17%	11%	82%	7%
407 *Cumulative	7%	8%	10%	10%	12%	11%
Disbursements as a % of DWSRF Assistance						
408 *Annual	155%	61%	60%	112%	28%	130%
409 *Cumulative	85%	80%	76%	81%	69%	75%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	100%	94%
411 *Cumulative	100%	100%	100%	100%	100%	99%
Project Completions as a % of DWSRF Assistance						
412 *Annual	143%	14%	47%	56%	32%	176%
413 *Cumulative	66%	56%	54%	54%	49%	62%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	40%	16%	13%	21%	11%	27%
415 *Cumulative	10%	11%	11%	13%	12%	14%
Project Completions as a % of Project Starts						
416 *Annual	143%	14%	47%	56%	32%	188%
417 *Cumulative	66%	56%	54%	54%	49%	63%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	120.6%	120.2%	119.2%	120.0%	120.5%	118.5%
419 *Assistance Provided as a % of Funds Available	70.6%	76.3%	84.7%	76.6%	97.7%	76.1%
420 *Disbursements as a % of Assistance Provided	84.8%	80.0%	75.6%	81.4%	68.5%	75.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$7,258,950	\$9,250,260	\$11,508,257	\$15,770,911	\$19,689,034	\$23,437,737
423 *Net Return on Contributed Capital	9.0%	9.6%	9.8%	10.7%	12.0%	11.7%
424 *Set-Aside Spending Rate	58.0%	57.2%	62.0%	66.1%	62.3%	60.0%

* Calculated values.